Signed On 10-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 2,62,87,000/-- Apportionment of Approved Budget for the ENDOWMENTS,HOD - Orders - Issued.

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FINANCE (FMU-REV,INDS-COM,ENY) DEPARTMENT

G.O.Rt.No.: 2485 **Dated: 10-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the ENDOWMENTS,HOD for an amount of Rs.2,62,87,000/-(Rupees Two Crores Sixty Two Lakhs Eighty Seven Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissioner/DirectorENDOWMENTS,HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Principal Secretary to Government, Revenue Dept., AP Secretariat, Hyd
The Commissioner/ Director of Endowments, AP, Hyd
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The AG, AP, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::REV07

DeptName:::ENDOWMENTS,HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2250-00-102-00-01-110-111-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	3,33,000	83,250	83,250	83,250	83,250
2	2250-00-102-00-01-130-131-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	3,26,000	81,500	81,500	81,500	81,500
3	2250-00-102-00-01-130-132-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Headquarters Office Office Expenses Other Office Expenses	4,57,000	1,14,250	1,14,250	1,14,250	1,14,250
4	2250-00-102-00-01-130-133-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	11,85,000	2,96,250	2,96,250	2,96,250	2,96,250
5	2250-00-102-00-01-130-134-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Headquarters Office Office Expenses Hiring of Private Vehicles	24,00,000	6,00,000	6,00,000	6,00,000	6,00,000

6	2250-00-102-00-01-200-000-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Headquarters Office Other Administrative Expenses Not Applicable	1,00,000	25,000	25,000	25,000	25,000
7	2250-00-102-00-01-240-000-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Headquarters Office Petrol, Oil and Lubricants Not Applicable	3,30,000	82,500	82,500	82,500	82,500
8	2250-00-102-00-01-280-281-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Headquarters Office Professional Services Pleaders Fees	12,000	3,000	3,000	3,000	3,000
9	2250-00-102-00-01-300-000-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Headquarters Office Other Contractual Services Not Applicable	36,13,000	9,03,250	9,03,250	9,03,250	9,03,250
10	2250-00-102-00-01-500-503-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Headquarters Office Other Charges Other Expenditure	10,44,000	2,61,000	2,61,000	2,61,000	2,61,000
11	2250-00-102-00-03-020-021-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable District Offices Wages Daily Wage Employees	1,90,000	47,500	47,500	47,500	47,500
12	2250-00-102-00-03-110-111-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable District Offices Domestic Travel Expenses Travelling Allowance	13,87,000	3,46,750	3,46,750	3,46,750	3,46,750

13	2250-00-102-00-03-110-114-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable District Offices Domestic Travel Expenses Fixed Travelling Allowance	3,26,000	81,500	81,500	81,500	81,500
14	2250-00-102-00-03-130-131-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable District Offices Office Expenses Service Postage, Telegram and Telephone Charges	9,79,000	2,44,750	2,44,750	2,44,750	2,44,750
15	2250-00-102-00-03-130-132-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable District Offices Office Expenses Other Office Expenses	13,05,000	3,26,250	3,26,250	3,26,250	3,26,250
16	2250-00-102-00-03-130-133-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable District Offices Office Expenses Water and Electricity Charges	18,90,000	4,72,500	4,72,500	4,72,500	4,72,500
17	2250-00-102-00-03-130-134-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable District Offices Office Expenses Hiring of Private Vehicles	48,40,000	12,10,000	12,10,000	12,10,000	12,10,000
18	2250-00-102-00-03-140-000-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable District Offices Rents, Rates and Taxes Not Applicable	28,78,000	7,19,500	7,19,500	7,19,500	7,19,500
19	2250-00-102-00-03-240-000-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable District Offices Petrol, Oil and Lubricants Not Applicable	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000

20	2250-00-102-00-03-280-281-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable District Offices Professional Services Pleaders Fees	65,000	16,250	16,250	16,250	16,250
21	2250-00-102-00-03-300-000-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable District Offices Other Contractual Services Not Applicable	23,62,000	5,90,500	5,90,500	5,90,500	5,90,500
22	2250-00-102-00-03-310-318-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable District Offices Grants-in-Aid Obsequies Charges	60,000	0	20,000	20,000	20,000
23	2250-00-102-00-03-500-503-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable District Offices Other Charges Other Expenditure	5,88,000	0	1,96,000	1,96,000	1,96,000
24	2250-00-102-00-04-110-111-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Executive Officers of Temples Domestic Travel Expenses Travelling Allowance	10,000	0	3,000	3,500	3,500
25	2250-00-102-00-04-310-318-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Headquarters Office Grants-in-Aid Obsequies Charges	1,00,000	0	30,000	35,000	35,000
26	2250-00-102-00-05-110-111-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Land Protection Cell and Legal Cell Domestic Travel Expenses Travelling Allowance	2,61,000	65,250	65,250	65,250	65,250

27	2250-00-102-00-05-130-131-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Land Protection Cell and Legal Cell Office Expenses Service Postage, Telegram and Telephone Charges	3,26,000	9,500	9,500	1,53,500	1,53,500
28	2250-00-102-00-05-130-132-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Land Protection Cell and Legal Cell Office Expenses Other Office Expenses	6,53,000	1,63,250	1,63,250	1,63,250	1,63,250
29	2250-00-102-00-05-130-133-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Land Protection Cell and Legal Cell Office Expenses Water and Electricity Charges	4,20,000	17,000	17,000	1,93,000	1,93,000
30	2250-00-102-00-05-130-134-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Land Protection Cell and Legal Cell Office Expenses Hiring of Private Vehicles	8,22,000	2,05,500	2,05,500	2,05,500	2,05,500
31	2250-00-102-00-05-140-000-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Land Protection Cell and Legal Cell Rents, Rates and Taxes Not Applicable	2,06,000	33,500	69,500	51,500	51,500
32	2250-00-102-00-05-240-000-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Land Protection Cell and Legal Cell Petrol, Oil and Lubricants Not Applicable	3,15,000	0	1,57,500	78,750	78,750

33	2250-00-102-00-05-280-281-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Land Protection Cell and Legal Cell Professional Services Pleaders Fees	1,63,000	40,750	40,750	40,750	40,750
34	2250-00-102-00-05-300-000-NV	Other Social Services Not Applicable Administration of Religious and Charitable Endowments Acts Not Applicable Land Protection Cell and Legal Cell Other Contractual Services Not Applicable	34,95,000	4,13,545	13,33,955	8,73,750	8,73,750
	Grand Total		3,38,41,000	75,53,795	89,16,705	86,85,250	86,85,250
	Total of qtr2+qtr3+qtr4						2,62,87,205